

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>General Fund</b>						
<b>101</b>						
Revenue						
Department	15					
Division	000					
<u>Charges for Services</u>						
4430	Ambulance Fees	\$850,000.00	\$485,109.66	\$849,000.00	\$849,000.00	\$0.00
4600_105	Fees For Services Public Safety	\$0.00	\$11,405.09	\$40,000.00	\$40,000.00	\$0.00
<u>Total: Charges for Services</u>		\$850,000.00	\$496,514.75	\$889,000.00	\$889,000.00	\$0.00
<u>Other Revenue</u>						
4730	Sale of Non-Asset Property	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
4750	Gain/Loss On Asset	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4950	Donations	\$0.00	\$5,270.35	\$0.00	\$0.00	\$0.00
4950_105	Donations Restricted	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$16,970.35	\$0.00	\$0.00	\$0.00
<b>Division Total: Admin</b>		<b>\$850,000.00</b>	<b>\$513,485.10</b>	<b>\$889,000.00</b>	<b>\$889,000.00</b>	<b>\$0.00</b>
<b>042</b>						
<u>Charges for Services</u>						
4435	Alarm Replacement Surcharge	\$30,000.00	\$10,886.00	\$30,000.00	\$30,000.00	\$0.00
4600_105	Fees For Services Public Safety	\$270,000.00	\$330,327.74	\$270,000.00	\$270,000.00	\$0.00
<u>Total: Charges for Services</u>		\$300,000.00	\$341,213.74	\$300,000.00	\$300,000.00	\$0.00
<b>Division Total: Fire Protection</b>		<b>\$300,000.00</b>	<b>\$341,213.74</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>044</b>						
<u>Intergovernmental Revenues</u>						
4875_115	Grant Public Safety Operating	\$77,764.00	\$0.00	\$77,763.00	\$77,763.00	\$0.00
4875_135	Grant State Capital	\$71,466.00	\$54,766.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$149,230.00	\$54,766.00	\$77,763.00	\$77,763.00	\$0.00
<b>Division Total: Grants</b>		<b>\$149,230.00</b>	<b>\$54,766.00</b>	<b>\$77,763.00</b>	<b>\$77,763.00</b>	<b>\$0.00</b>
<b>Department Total: Fire</b>		<b>\$1,299,230.00</b>	<b>\$909,464.84</b>	<b>\$1,266,763.00</b>	<b>\$1,266,763.00</b>	<b>\$0.00</b>
Revenue Totals		\$1,299,230.00	\$909,464.84	\$1,266,763.00	\$1,266,763.00	\$0.00
<u>Expenses</u>						
Department	15					
Division	000					
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$124,487.00	\$110,059.90	\$435,320.00	\$351,054.00	(\$84,266.00)

5100	Overtime	\$3,400.00	\$2,861.11	\$8,400.00	\$8,400.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$38,489.09	\$40,000.00	\$40,000.00	\$0.00
5200_115	Other Personal Services Other	\$600.00	(\$20.00)	\$4,346.00	\$4,346.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$340.00	\$2,825.00	\$2,825.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,490.81	\$0.00	\$10,367.00	\$10,367.00
5400_110	Employee Benefits Retirement A	\$0.00	\$3,585.80	\$0.00	\$35,650.00	\$35,650.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$1,758.00	\$1,758.00
5400_130	Employee Benefits Dental	\$0.00	\$690.93	\$2,400.00	\$3,528.00	\$1,128.00
5400_135	Employee Benefits Life	\$0.00	\$422.68	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$128,487.00</b>	<b>\$157,921.27</b>	<b>\$493,291.00</b>	<b>\$457,928.00</b>	<b>(\$35,363.00)</b>
<b>Capital Equipment</b>						
6030	Vehicles and Trucks	\$34,000.00	\$31,963.88	\$0.00	\$0.00	\$0.00
6211	Specialized Equipment	\$3,530.00	\$1,100.00	\$3,530.00	\$3,530.00	\$0.00
<b>Total: Capital Equipment</b>		<b>\$37,530.00</b>	<b>\$33,063.88</b>	<b>\$3,530.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>
<b>General Operating</b>						
6000	Office Supplies	\$3,500.00	\$1,923.10	\$6,300.00	\$6,300.00	\$0.00
6005	Postage	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
6010	Computer Equipment	\$2,300.00	\$2,092.76	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6025	Furnishings	\$5,300.00	\$1,641.93	\$5,300.00	\$5,300.00	\$0.00
6200	Medical Fees And Supplies	\$825.00	\$788.96	\$500.00	\$500.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$3,100.00	\$1,638.30	\$3,800.00	\$3,800.00	\$0.00
6203	Dues/Subscriptions	\$1,700.00	\$1,192.92	\$2,752.00	\$2,752.00	\$0.00
6204	Books	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
6206	Custodian Supplies	\$9,600.00	\$9,335.86	\$9,600.00	\$9,600.00	\$0.00
6208	Special Supplies	\$5,190.00	\$2,235.34	\$6,290.00	\$6,290.00	\$0.00
6210	Small Tools and Equipment	\$800.00	\$597.38	\$870.00	\$870.00	\$0.00
6214_100	Clothing And Uniforms Dress	\$6,000.00	\$5,502.36	\$6,000.00	\$6,000.00	\$0.00
6215	Uniform Laundering	\$600.00	\$183.35	\$600.00	\$600.00	\$0.00
6276	Field Supplies&Materials	\$4,775.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
6300_100	Repair & Maintenance	\$2,000.00	\$919.18	\$2,000.00	\$2,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$19,000.00	\$18,029.22	\$19,000.00	\$19,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$23,882.00	\$18,466.20	\$33,332.00	\$33,332.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6400_100	Utilities Electricity	\$51,800.00	\$40,751.14	\$44,000.00	\$44,000.00	\$0.00
6400_105	Utilities Gas	\$50,500.00	\$43,292.67	\$54,500.00	\$54,500.00	\$0.00
6400_115	Utilities Water/Wastewater	\$8,150.00	\$6,118.47	\$6,150.00	\$6,150.00	\$0.00
6400_117	Utilities Stormwater	\$661.00	\$490.77	\$661.00	\$661.00	\$0.00
6400_120	Utilities Rubbish Removal	\$3,500.00	\$2,647.96	\$3,500.00	\$3,500.00	\$0.00

6400_127	Utilities Cellular	\$7,300.00	\$3,434.87	\$3,300.00	\$3,300.00	\$0.00
6500_118	Professional and Consultant	\$2,200.00	\$1,248.40	\$2,200.00	\$2,200.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
6600	Maintenance Contracts	\$9,130.00	\$8,262.54	\$9,130.00	\$9,130.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$130.48	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$22,000.00	\$20,126.55	\$19,000.00	\$19,000.00	\$0.00
6700_107	Travel & Training Training	\$2,000.00	\$924.79	\$5,000.00	\$5,000.00	\$0.00
6800_103	Fees for Services Inspection	\$50,000.00	\$34,918.36	\$50,000.00	\$50,000.00	\$0.00
6800_105	Fees for Services BT Data	\$5,500.00	\$3,831.60	\$2,500.00	\$2,500.00	\$0.00
6800_140	Fees for Services Hospitality	\$1,010.00	\$20.00	\$200.00	\$200.00	\$0.00
7005	Refund for Error	\$1,700.00	\$1,650.95	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$43,000.00	\$19,281.37	\$43,000.00	\$43,000.00	\$0.00
Total: General Operating		\$349,623.00	\$252,277.78	\$359,665.00	\$359,665.00	\$0.00
<b>Division Total: Admin</b>		<b>\$515,640.00</b>	<b>\$443,262.93</b>	<b>\$856,486.00</b>	<b>\$821,123.00</b>	<b>(\$35,363.00)</b>

**Fire Suppression**

040.

Personal Services						
5000_100	Salaries and Wages Regular,	\$3,684,948.00	\$3,310,250.84	\$3,793,823.00	\$3,605,991.00	(\$187,832.00)
5100	Overtime	\$51,750.00	\$141,363.76	\$66,000.00	\$66,000.00	\$0.00
5200_105	Other Personal Services Special	\$232,880.00	\$188,312.30	\$380,000.00	\$638,916.00	\$258,916.00
5200_115	Other Personal Services Other	\$223,775.00	\$116,681.07	\$230,000.00	\$230,000.00	\$0.00
5200_125	Other Personal Services	\$1,000.00	\$173.08	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$184.68	\$0.00	\$0.00	\$0.00
5300_105	Employer Contributions Post	\$0.00	\$5,702.48	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$23,864.72	\$0.00	\$73,567.00	\$73,567.00
5400_110	Employee Benefits Retirement A	\$0.00	\$0.00	\$0.00	\$319,514.00	\$319,514.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$202,516.00	\$202,516.00
5400_130	Employee Benefits Dental	\$0.00	\$21,937.70	\$0.00	\$45,570.00	\$45,570.00
5400_135	Employee Benefits Life	\$0.00	\$18,609.29	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$4,194,353.00	\$3,827,079.92	\$4,469,823.00	\$5,182,074.00	\$712,251.00

**Capital Equipment**

6211_100	Specialized Equipment Fire	\$5,000.00	\$4,768.83	\$5,000.00	\$5,000.00	\$0.00
6211_105	Specialized Equipment Air	\$14,650.00	\$10,525.75	\$14,650.00	\$14,650.00	\$0.00
6211_110	Specialized Equipment Safety	\$16,616.00	\$5,147.19	\$19,500.00	\$19,500.00	\$0.00
6211_115	Specialized Equipment Turnout	\$35,000.00	\$32,228.39	\$35,000.00	\$35,000.00	\$0.00
6211_130	Specialized Equipment	\$810.00	\$454.00	\$810.00	\$810.00	\$0.00
Total: Capital Equipment		\$72,076.00	\$53,124.16	\$74,960.00	\$74,960.00	\$0.00

**General Operating**

6010	Computer Equipment	\$884.00	\$883.69	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$4,200.00	\$4,133.75	\$4,200.00	\$4,200.00	\$0.00

6210	Small Tools and Equipment	\$5,000.00	\$4,304.40	\$5,000.00	\$5,000.00	\$0.00
6212	Fuel	\$78,000.00	\$74,213.91	\$85,884.00	\$85,884.00	\$0.00
6212_100	Fuel Unleaded	\$2,456.00	\$1,639.96	\$2,456.00	\$2,456.00	\$0.00
6214_110	Clothing And Uniforms Regular	\$17,890.00	\$16,067.56	\$18,430.00	\$18,430.00	\$0.00
<u>Total: General Operating</u>		\$108,430.00	\$101,243.27	\$115,970.00	\$115,970.00	\$0.00
<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$147,700.00	\$132,957.61	\$150,000.00	\$150,000.00	\$0.00
<u>Total: Interfund</u>		\$147,700.00	\$132,957.61	\$150,000.00	\$150,000.00	\$0.00
<b>Division Total: Fire Suppression</b>		<b>\$4,522,559.00</b>	<b>\$4,114,404.96</b>	<b>\$4,810,753.00</b>	<b>\$5,523,004.00</b>	<b>\$712,251.00</b>

**Emergency Medical Services**

**041**

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$585,031.00	\$515,147.18	\$605,601.00	\$692,876.00	(\$12,725.00)
5100	Overtime	\$20,000.00	\$27,905.07	\$30,000.00	\$30,000.00	\$0.00
5200_105	Other Personal Services Special	\$51,750.00	\$32,379.87	\$51,750.00	\$51,750.00	\$0.00
5200_115	Other Personal Services Other	\$36,464.00	\$25,957.29	\$46,271.00	\$46,271.00	\$0.00
5200_125	Other Personal Services	\$800.00	\$153.83	\$1,600.00	\$1,600.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$369.36	\$0.00	\$0.00	\$0.00
5300_105	Employer Contributions Post	\$0.00	\$976.72	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$3,921.40	\$0.00	\$9,782.00	\$9,782.00
5400_110	Employee Benefits Retirement A	\$0.00	\$0.00	\$0.00	\$52,410.00	\$52,410.00
5400_130	Employee Benefits Dental	\$0.00	\$2,725.75	\$0.00	\$8,820.00	\$8,820.00
5400_135	Employee Benefits Life	\$0.00	\$3,688.44	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$694,045.00	\$613,224.91	\$735,222.00	\$793,509.00	\$58,287.00

General Operating

6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200_100	Medical Fees And Supplies	\$40,000.00	\$38,189.90	\$40,000.00	\$40,000.00	\$0.00
6200_110	Medical Fees And Supplies	\$9,000.00	\$6,919.52	\$6,000.00	\$6,000.00	\$0.00
6203	Dues/Subscriptions	\$140.00	\$120.00	\$140.00	\$140.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$28.82	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$49,140.00	\$45,258.24	\$46,140.00	\$46,140.00	\$0.00

Interfund

8000	Billing Services	\$130,760.00	\$77,380.00	\$161,044.00	\$161,044.00	\$0.00
<u>Total: Interfund</u>		\$130,760.00	\$77,380.00	\$161,044.00	\$161,044.00	\$0.00
<b>Division Total: Emergency Medical Services</b>		<b>\$873,945.00</b>	<b>\$735,863.15</b>	<b>\$942,406.00</b>	<b>\$1,000,693.00</b>	<b>\$58,287.00</b>

**Fire Protection**

**042**

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$217,122.00	\$188,029.47	\$0.00	\$0.00	\$0.00
5100	Overtime	\$5,000.00	\$3,895.34	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$885.87	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$3,446.00	\$1,892.83	\$0.00	\$0.00	\$0.00

5200_130	Other Personal Services	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5300_105	Employer Contributions Post	\$0.00	\$164.73	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$717.09	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$749.67	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$704.56	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$227,968.00</b>	<b>\$199,239.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Operating</b>						
6000	Office Supplies	\$490.00	\$471.16	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$700.00	\$642.84	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$610.00	\$530.50	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$540.00	\$521.11	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$450.00	\$211.69	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$5,740.00	\$4,627.50	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
<b>Total: General Operating</b>		<b>\$8,630.00</b>	<b>\$6,604.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Fire Protection</b>		<b>\$236,598.00</b>	<b>\$205,844.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fire Training**

**043**

<b>Personal Services</b>						
5000_100	Salaries and Wages Regular,	\$80,910.00	\$72,572.27	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$300.00	\$75.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$475.96	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$438.46	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$81,210.00</b>	<b>\$73,726.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Operating</b>						
6203	Dues/Subscriptions	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: General Operating</b>		<b>\$952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Fire Training</b>		<b>\$82,162.00</b>	<b>\$73,726.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Grants**

**044**

<b>Personal Services</b>						
5100	Overtime	\$65,764.00	\$0.00	\$65,763.00	\$65,763.00	\$0.00
5200_105	Other Personal Services Special	\$6,000.00	\$2,738.88	\$6,000.00	\$6,000.00	\$0.00
5400_100	Employee Benefits FICA	\$1,500.00	\$39.00	\$1,500.00	\$1,500.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$20.69	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$15.56	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$73,264.00</b>	<b>\$2,814.13</b>	<b>\$73,263.00</b>	<b>\$73,263.00</b>	<b>\$0.00</b>
<b>Capital Equipment</b>						
6030	Vehicles and Trucks	\$12,500.00	\$10,340.00	\$0.00	\$0.00	\$0.00
6211_120	Specialized Equipment	\$54,766.00	\$54,766.00	\$0.00	\$0.00	\$0.00

Total: Capital Equipment	\$67,266.00	\$65,106.00	\$0.00	\$0.00	\$0.00
General Operating					
6208 Special Supplies	\$4,200.00	\$1,300.00	\$0.00	\$0.00	\$0.00
6700_110 Travel & Training Travel	\$2,400.00	\$996.00	\$2,400.00	\$2,400.00	\$0.00
6800_140 Fees for Services Hospitality	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
Total: General Operating	\$8,700.00	\$2,296.00	\$4,500.00	\$4,500.00	\$0.00
<b>Division Total: Grants</b>	<b>\$149,230.00</b>	<b>\$70,216.13</b>	<b>\$77,763.00</b>	<b>\$77,763.00</b>	<b>\$0.00</b>
<b>Department Total: Fire</b>	<b>\$6,380,134.00</b>	<b>\$5,643,318.22</b>	<b>\$6,687,408.00</b>	<b>\$7,422,583.00</b>	<b>\$735,175.00</b>
Revenue Totals:	\$1,299,230.00	\$909,464.84	\$1,266,763.00	\$1,266,763.00	\$0.00
Expense Totals	\$6,380,134.00	\$5,643,318.22	\$6,687,408.00	\$7,422,583.00	\$735,175.00
<b>Fund Total: General Fund</b>	<b>(\$5,080,904.00)</b>	<b>(\$4,733,853.38)</b>	<b>(\$5,420,645.00)</b>	<b>(\$6,155,820.00)</b>	<b>(\$735,175.00)</b>